

JUNE LAGMAY
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER

City of Los Angeles



ANTONIO R. VILLARAIGOSA
MAYOR

OFFICE OF THE
CITY CLERK

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1107

MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: June 21, 2012

TO: Donald DuckWorth, Executive Director

FAX NO. (310) 417-9031

FROM: Emelia Tso, Accounts Payable

SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

05/18 County Remittance rec'd on 05/23/2012

16,648.89

Available for Reimbursement

\$16,648.89

Please see the Co. advice summary and/or the payment reports. Thanks.

PRIVACY NOTICE

This message is intended for the use of the individual or entity to which it is addressed and may contain material that is privileged, confidential or exempt from disclosure under Federal or state law. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution or copying of this communication is prohibited.

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVISE SUMMARY

F/Y 2011-12

DATE OF REMITTANCE: May 18, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012 PROPERTY TAX REVENUE	2011-2012 SECURED 2nd PAID	2011-2012 REDEMT MST 3RD QTR TAX	2011-2012 REDEMT MST 3RD QTR PENALLTY
188.83	WESTCHESTER	1%	-	-	0.00	-
		D/S	16,648.89	16,648.89	0.00	-
		AIR	-	-	0.00	-
		TL	16,648.89	16,648.89	0.00	-

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LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: May 20, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

2 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

04/20 County Remittance rec'd on 04/24/2012	47,749.17
accrued Interest rceived from 01/01/12 to 03/31/12	106.59
Available for Reimbursement	<u>\$47,855.76</u>

Please see the Co. Advice Summary. Thanks.

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AN EQUAL EMPLOYMENT OPPORTUNITY - AFFIRMATIVE ACTION EMPLOYER

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVICE SUMMARY

FY 2011-12

DATE OF REMITTANCE: April 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012 PROPERTY TAX REVENUE	2011-2012 SECURED 85% ADVANCE
188.83	WESTCHESTER	1%	-	-
		D/S	47,749.17	47,749.17
		AIR	-	-
		TL	47,749.17	47,749.17

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TEL: (213) 978-1099
FAX: (213) 978-1107

MIRANDA PASTER
ACTING DIVISION HEAD

FACSIMILE TRANSMISSION COVER SHEET

DATE: August 21, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

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District Name: WESTCHESTER

Account No.: 18883

07/20 County Remittance rec'd on 07/24/2012	23,824.90
Airport collection rec'd on 07/24/2012	11,024.88
Accrued Interest rec'd from 04/01/12 to 06/30/12	659.80
Available for Reimbursement	<u>\$35,509.58</u>

Attached please the Co. Advice summary and/or Daily Report.

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: July 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-2012 PROPERTY TAX REVENUE	2011-2012 SECURED 3RD PAID
188.83	WESTCHESTER	1% D/S AIR TL	23,824.90 - 23,824.90	- 23,824.90 23,824.90

WESTCHESTER

2011/2012 GOVERNMENT & PUBLIC AGENCIES PAYMENT REPORT

Legal Owner	Parcel Number	Amount	Invoice Date	Date Paid	Amt. Paid	CR #/IV#	CR DATE	CHECK #	REC'D
Los Angeles World Airpo	4122022928	\$3,302.33	4/27/2012	7/24/2012	\$3,302.33	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	4122023917	\$1,571.64	4/27/2012	7/24/2012	\$1,571.64	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	4122024918	\$4,280.09	4/27/2012	7/24/2012	\$4,280.09	IET/14/130	7/24/2012	IET	YET
Los Angeles World Airpo	4124002916	\$1,870.82	4/27/2012	7/24/2012	\$1,870.82	IET/14/130	7/24/2012	IET	YET

\$11,024.88

\$11,024.88